

**LITTLE ST. GERMAIN LAKE PROTECTON
AND REHABILITATION DISTRICT**
STEVE SWARD, PRES- ERV STIEMKE, TREAS-CAROLE KOLDOFF, SEC

FINANCIAL REPORT – 2003
STATEMENT OF GENERAL FUNDS
CASH BASIS
YEAR ENDED DECEMBER 31, 2003

BALANCE TRANSFERD FROM 2002	8,560.71
2002 TAX LEVY RECEIVED IN 2003	72,000.00
DNR AERATION GRANT	56,088.81
INTEREST INCOME	<u>160.15</u>
TOTAL FUNDS AVAILABLE	136,809.67
EXPENDITURES	
LABELS, NOTICES, POSTAGE, OFFICE, ETC	1,906.22
DUES	355.00
SEMINARS	75.00
INTEREST EXP	185.03
LAKE EXPENSE	<u>2,151.81</u>
TOTAL OPERATING EXPENSES	4,673.06
INSURANCE EXPENSE	1,741.00
NATIVE WEED CONTROL EXPENSE	.00
EXOTIC WEED CONTROL EXPENSE	19,457.18
WATER QUALITY PROJECTS	79,117.80
FISHERY EXPENSE/WATER QUALITY	2,000.00
AERATION OPERATING EXPENSE	<u>3,699.32</u>
GENERAL FUND EXPENDITURES	<u>110,688.36</u>
BALANCE TRANSFERRED TO 2004	26,121.31

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 2003

ASSETS

CHECKING ACCOUNT	83.27
MONEY MARKET ACCOUNT	29,489.81
ACCOUNTS RECEIVABLE DNR	<u>17,307.38</u>
TOTAL ASSETS	<u>46,880.46</u>

LIABILITIES AND BALANCE

ACCOUNTS PAYABLE	20,759.15
BALANCE CARRY OVER TO 2004	<u>26,121.31</u>
TOTAL LIABILITIES AND BALANCE CARRYOVER	<u>46,880.46</u>